

Case No.: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191
For Period Ending: 12/31/01

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:	HOLMES P. HARDEN, TRUSTEE
Bank Name:	NATIONSBANK, N.A.
Account Number:	3753846835 Checking - Non Interest

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/29/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		0.41				56.87
03/13/00		TRANSFER FROM ACCT #3753846848	Bank Funds Transfer						579.35
03/13/00	001010	BellSouth	Telephone Service						636.22
03/13/00	001011	AT&T	919 876-2161 450 0364						589.48
03/13/00	001012	InfoStor	Telephone Service						565.59
03/29/00		TRANSFER FROM ACCT #3753846848	056 661-2689 001						508.72
03/29/00	001013	BellSouth	STORAGE UNIT RENTAL						56.87
03/29/00	001014	AT&T	Invoice # 004583 and 002045						144.84
03/31/00	11	NATIONSBANK, N.A.	Bank Funds Transfer						201.71
04/28/00	11	NATIONSBANK, N.A.	Telephone Service						48.20
05/10/00		TRANSFER FROM ACCT #3753846848	Acct. # 919 790-0128 010 0363 \$60.03						0.00
05/10/00	001015	BellSouth	#056 661-2689 001 \$24.16						48.20
05/10/00	001016	AT&T	#056 390-815 001 \$12.08						0.21
05/10/00	001017	InfoStor, Inc.	#020 713 6257 001 \$11.96						0.01
05/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK						327.17
09/11/00		INTEREST RECD FROM BANK	Bank Funds Transfer						327.39
09/11/00	001018	Lewis & Roberts, PLLC	Telephone Service						327.36
09/29/00	11	NATIONSBANK, N.A.	Acct # 020 713 6257 001						12.78
10/25/00	001019	TRANSFER FROM ACCT #3753846819	Telephone Service						254.58
		HOLMES P. HARDEN, TRUSTEE	Acct. 919 790-0128 010 0363						254.36
			STORAGE UNIT RENTAL						0.22
			Invoice #006325						0.33
			INTEREST RECD FROM BANK						0.33
			Bank Funds Transfer						446.875.00
			attorney fees						446.875.33
			Order entered 8/24/00 Executive Risk Settlement						0.33
			Interest Rate 2.350						115.22
			Bank Funds Transfer						53.877.06
			Fees-Trustee Commission/Fees						53.992.28
			BANK7/A-206						19,981.13

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INTERNATIONAL HERITAGE INC.

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Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846835 Checking - Non Interest

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/25/00	001020	Nicholls & Crampton, P. A.							
10/25/00	001021	Poorman-Douglas							
10/25/00	001022	Jean Boyles							
10/25/00	001023	Adams Consulting Group							
10/26/00		TRANSFER FROM ACCT #3753846819							
10/26/00	001024	AT&T							
10/26/00	001025	BellSouth							
10/26/00	001026	RECALL							
10/30/00	001027	TRANSFER FROM ACCT #3753846819							
10/30/00	001027	MAUPIN TAYLOR & ELLIS, P.A.							
10/31/00	11	NATIONSBANK, N.A.							
11/30/00	11	NATIONSBANK, N.A.							
12/1/00	001028	TRANSFER FROM ACCT #3753846819							
12/1/00	001029	AT&T							
12/1/00	001029	BellSouth							
12/1/00	001030	TRANSFER FROM ACCT #3753846819							
12/1/00	001030	Recall							
12/14/00	001031	BellSouth							

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Taxpayer ID No: 87-0421191
For Period Ending: 12/31/0198-02675-5-ATS
INTERNATIONAL HERITAGE INC.Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846835 Checking - Non Interest

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1	2	3	4	5	6	7	8	9	10
12/28/00	001032	TRANSFER FROM ACCT #3753846819 NICHOLLS & CRAMPON 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	Bank Funds Transfer Fees-Attorney for Trustee						
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350						
01/19/01	001033	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service						
01/19/01	001034	BellSouth	Acct. # 056 661-2689 001 \$14.69 Acct. # 056 390-8195 001 \$39.15 Acct. # 056 390-8195 001 \$29.38 Acct. # 056 661-2689 001 \$29.38 Telephone Service Acct. # 919 790-0128 010 0363 \$60.36 Acct. # 91 M43-2476 112 0361 \$30.04 Acct. # 919 876-2161 450 0364 \$47.07	43,445.46	5.92	127.29	529.12	665.79 538.50	136.67
01/19/01	001035	Recall	STORAGE UNIT RENTAL Invoice # 013076						
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350						
02/19/01	001036	TRANSFER FROM ACCT #3753846819 BellSouth	Bank Funds Transfer Telephone Service 919 M43-2476-112 0361 \$16 919876-2161 450 0364 \$47.18 919 790-0128 010 0363 \$120.81	8.77	264.36	168.15	486.38	136.67 145.44 631.82 463.67	
02/19/01	001037	Recall:Raleigh	STORAGE UNIT RENTAL Inv. 013916						
02/19/01	001038	AT&T	Telephone Service 020 713 6257 001 \$12.92 020 713 6257 001 \$40.76 056 390-8195 001 \$.19	53.87	264.36	199.31	145.44		
02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	0.50	14.89	797.46	145.94 943.40 928.51		
03/27/01	001039	TRANSFER FROM ACCT #3753846819 AT&T	Bank Funds Transfer Telephone Service						

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 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/27/01	001040	RECALL	STORAGE UNIT RENTAL INV. #014743			264.36			664.15
03/27/01	001041	BELLSOUTH	Telephone Service 919 790-0128 010 0363				192.21		471.94
03/27/01	001042	INTERNATIONAL SURETIES, INC.	Trustee Bond SB99334813				326.00		145.94
03/29/01	001043	NICHOLLS & CRAMPTON	TRANSFER FROM ACCT #3753846819				27,150.97		27,296.91
03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK NOVEMBER 28, 2000 TO FEBRUARY 28, 2000				2.22		148.16
04/07/01	001044	Recall:Raleigh	Bank Funds Transfer STORAGE UNIT RENTAL Invoice #015578				264.36		489.81
04/17/01	001045	BellSouth	Telephone Service 919 876-2161 450 0364				47.13		225.45
04/17/01	001046	AT&T	Telephone Service 056 390-8195 001 \$14.89				30.16		178.32
04/30/01	11	NATIONSBANK, N.A.	Telephone Service 056 661-2689 001 \$1.19				148.16		148.16
05/01/01	001047	TRANSFER FROM ACCT #3753846819	Interest Rate 2.350 Bank Funds Transfer AT&T				5.68		153.84
05/01/01	001048	BellSouth	Telephone Service 020 713 6257 001 \$.41				30.38		124.64
05/17/01	001049	AT&T	Telephone Service 056 661-2689 001 \$29.97				94.26		278.48
05/17/01	001050	Recall:Raleigh	Bank Funds Transfer Telephone Service 056 390-8195 001				14.89		248.10
05/29/01	001051	TRANSFER FROM ACCT #3753846819	STORAGE UNIT RENTAL Invoice #016404				277.38		153.84
05/29/01		AT&T	Bank Funds Transfer Telephone Service				22.50		7,849.63

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 Bank Name: NATIONSBANK, N.A.
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Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
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05/29/01	001052	BellSouth	020 713 6257 001 Telephone Service 919 790-01228 010 0363				2.37		7,978.60
05/29/01	001053	Poorman-Douglas Corporation	COST OF SERVICE Fees from 8/16/00-11/27/00 \$7,725.00				7,824.76		153.84
06/21/01	001054	AT&T	Expenses through 9/20/00 \$99.76 Interest Rate 2.350 Bank Funds Transfer				1.78		155.62
06/21/01	001055	Recall-Raleigh	Telephone Service 020 713 6257 001 \$22.39 056 390-8195 001 \$15.01 056 661-2689 001 \$29.59				66.99		18,075.56
06/21/01	001056	Nicholls & Crampton P.A.	STORAGE UNIT RENTAL Inv. #017248 Fees-Attorney for Trustee interim fees				386.38		18,008.57
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100 Bank Funds Transfer				17,466.57		17,622.19
07/05/01	001057	BellSouth	Telephone Service 919 790-0128 010 0363				6.69		155.62
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100 Bank Funds Transfer				63.43		162.31
08/02/01	001058	Recall-Raleigh	Telephone Service STORAGE UNIT RENTAL Invoice #018108				0.32		225.74
08/02/01	001059	BellSouth	Bank Funds Transfer Telephone Service 919 790-0128 010 0363				500.05		162.31
08/02/01	001060	AT&T	Telephone Service 056 661-2689 001 \$14.68 020 713 6257 001 \$20.34				386.38		162.63
08/20/01			056 390-8195 001 \$15.01				63.64		212.66
08/20/01	001061	AT&T	Bank Funds Transfer Telephone Service 056 390-8195 001 \$30.02				50.03		162.63
							463.93		626.66
							559.69		559.69

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 Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
08/20/01	001062	BellSouth	020 713 6257 001 \$21.79 056 661-2589 001 \$15.06 Telephone Service 919 876-2161 450 0364				142.21		417.48
08/20/01	001063	Recall-Raleigh	STORAGE UNIT RENTAL Invoice # 018935				254.85		162.63
08/28/01	001064	Nicholls & Crampton	Transfer from Acct #3753846819 NATIONSBANK, N.A. NATIONSBANK, N.A. Transfer from Acct #3753846819 AT&T			12,938.48		12,938.48	13,101.11
10/01/01	001065		Interest Rate 2.100 Interest Rate 2.100 Bank Funds Transfer Telephone Service 020 713 6257 0001		1.12 0.26				163.75 164.01 439.62 418.86
10/01/01	001066	Recall-Raleigh	STORAGE UNIT RENTAL Invoice #019725 Bank Funds Transfer Telephone Service 919 876-2161 450 0364 \$93.41 Telephone Service 056 390-8195 001 \$14.10 020 713 6257 001 \$22.51 056 661-2589 001 \$.33 056 661-2589 001 \$14.43 STORAGE UNIT RENTAL Invoice # 020502			20.76		275.61	164.01
10/24/01	001067	BellSouth			93.41			399.63	563.64 470.23
10/24/01	001068	AT&T			51.37				418.86
10/24/01	001069	Recall-Raleigh			254.85				164.01
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100 Bank Funds Transfer Fees-Attorney Specially Fees-Trustee Commission/Fees BANKTA-206 Fees-Attorney for Trustee BANKTA-HFN	0.48				58,525.91 58,690.40 51,313.09 39,773.05 11,540.04 6,089.50	164.49 58,690.40 51,313.09 39,773.05 33,683.55
11/09/01	001070	NICHOLLS & CRAMPTON			7,377.31				
11/09/01	001071	HOLMES P. HARDEN, TRUSTEE							
11/09/01	001072	MAUPIN TAYLOR & ELLIS, P.A.							

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Paypayer ID No: 87-042191
 For Period Ending: 12/31/01

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846835 Checking - Non Interest

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
11/09/01	001073	LEWIS & ROBERTS WILLIAM P. JANVIER ADAMS CONSULTING GROUP JEAN W. BOYLES	Fees-Attorney for Trustee Fees-Attorney for Trustee Accounting fees Fees-Attorney for Trustee Bank Funds Transfer			20,348.59 365.43 8,265.14 4,539.90		13,334.96 12,969.53 4,704.39 164.49 433.44	
11/09/01	001074	Transfer from Acct #3753846819				254.85		268.95 178.59	
11/09/01	001075	RECALL-RALEIGH						164.49	
11/09/01	001076	AT&T				14.10			
11/14/01	001077	NATIONSBANK, N.A.	STORAGE UNIT RENTAL INVOICE 021274						
11/14/01	001078	NATIONSBANK, N.A.	Telephone Service ACCT. # 056390-8195 001 Interest Rate 1.500 Interest Rate 1.500		19.31 0.23				
11/30/01	11								183.80
12/31/01	11								184.03
20									

Account 3753846835	Balance Forward	0.00	815,578.65
	0 Deposits	0.00	78 Checks
	23 Interest Postings	240.90	0 Adjustments Out
	Subtotal	\$ 240.90	0 Transfers Out
			0.00
	0 Adjustments In	0.00	
	32 Transfers In	815,521.78	
	Total	\$ 815,762.68	

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INTERNATIONAL HERITAGE INC.

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For Period Ending:

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Taxpayer ID No:

87-0421191
12/31/01Blanket Bond (per case limit):
Separate Bond (if applicable): \$ 6,000,000.00Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753846848 Money Market - Interest Bearing

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD									
1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
11/11/99	14	U.S. Treasury/ District Court, Atlanta Georgia	BALANCE FORWARD Settlement with SEC	600,000.00					600,000.00
11/16/99		TRANSFER TO ACCT #3753846819	Bank Funds Transfer						-118,687.96
11/17/99		TRANSFER TO ACCT #3753846518	Bank Funds Transfer						-51,243.81
11/29/99	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK						430,068.23
11/30/99	001001	U.S. Bankruptcy Court	Filing Fee						-452.48
12/02/99	001002	InfoStor 3010 Industrial Drive P. O. Box 18236 Raleigh, NC 27619-8238	Filing Fee for Judgment STORAGE UNIT RENTAL Invoice #002045						429,594.52
12/10/99	14	U. S. Court N. District of GA	Settlement-other						429,740.16
12/16/99	001003	Lloyd T. Whitaker Kilpatrick Stockton	Monitor fees Per order entered 12/14/99						479,740.16
12/31/99	11	NATIONSBANK, N.A. BellSouth	Attorney for Monitor fees Per order entered 12/14/99						468,853.47
01/03/00	001005		INTEREST REC'D FROM BANK						463,459.81
01/03/00	001006	AT&T	Telephone Service 919 790-0128 010 0363						464,374.04
			Telephone Service 020 713 6257 001						464,314.01
01/31/00	11	NATIONSBANK, N.A.	INTEREST REC'D FROM BANK						464,298.50
01/31/00	001007	TRANSFER TO ACCT #3753846521 Hewlett-Packard Company M/S 5518 8000 Foothills Blvd. Roseville, CA 95747-6588	Bank Funds Transfer Y2K Compliance Invoice 7ZS6173						465,225.27
02/02/00		United States Treasury U.S. District Court Atlanta, GA	SETTLEMENT - OTHER From Securities and Exchange Commission						464,874.21
02/03/00	14			750,000.00					459,074.21
									1,209,074.21

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Taxpayer ID No: 87-0421191
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INTERNATIONAL HERITAGE INC.

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846848 Money Market - Interest Bearing
 Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/23/00	001008	AT&T	Telephone Service 0565908195001 \$12.08 0107136257001 \$15.41			27.49			1,209,046.72
	001009	InfoStar	STORAGE UNIT RENTAL Invoice # 003732			556.67			1,208,490.05
02/24/00			TRANSFER TO ACCT #3753846835 NATIONSBANK, N.A.					-787.00	1,207,703.05
02/29/00	11		INTEREST RECD FROM BANK Bank Funds Transfer			1,967.02			1,209,670.07
03/13/00			TRANSFER TO ACCT #3753846835 TRANSFER TO ACCT #3753846835					-579.35	1,209,090.72
03/29/00			Bank Funds Transfer					-144.84	1,208,945.88
03/31/00	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK AT&T			2,409.90			1,211,355.78
04/04/00	001010		INTEREST RECD FROM BANK AT&T					12.08	1,211,343.70
04/18/00	001011	InfoStar	INTEREST RECD FROM BANK Telephone Service Acct. # 056 390-8195 001					254.36	1,211,089.34
04/28/00	11	NATIONSBANK, N.A.	STORAGE UNIT RENTAL Invoice # 005472						
05/01/00	14	United States Treasury	INTEREST RECD FROM BANK Settlement with SEC			2,180.05			1,213,269.39
		U. S. District Court							1,963,269.39
		Atlanta, GA							
05/10/00			TRANSFER TO ACCT #3753846835 NATIONSBANK, N.A.					-327.17	1,962,942.22
05/31/00	11	United States Treasury	Bank Funds Transfer						
06/08/00	14		INTEREST RECD FROM BANK Settlement with SEC			3,922.99			1,966,865.21
06/08/00			Bank Funds Transfer/SEC Funds						1,991,865.21
06/30/00	11	NATIONSBANK, N.A.	TRANSFER FROM ACCT #3753846819 Interest Rate 2.350					25,000.00	2,016,865.21
07/10/00	001002	InfoStar	Stop Payment Reversal			3,860.12			2,020,725.33
		3010 Industrial Drive	STOP PAY ADD SUCCESSFUL						2,020,979.59
		P. O. Box 18236							
		Raleigh, NC 27619-8238							
07/31/00	11	NATIONSBANK, N.A.							
08/03/00	14	United States Treasury	Interest Rate 2.350			4,026.51			2,025,006.20
08/31/00	11	NATIONSBANK, N.A.	SEC Settlement					2,225,006.20	
09/21/00			Interest Rate 2.350					2,229,362.02	
09/22/00	14	UNITED STATES TREASURY	US TREASURY DEPOSIT ERROR Settlement with SEC	25,000.00	4,355.82			1,800,000.00	4,054,362.02

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753846848 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

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Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
09/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	6,356.84					4,060,718.86
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	8,351.64					4,069,070.50
11/30/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	7,845.26					4,076,915.76
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350	7,598.13					4,084,513.89
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	8,684.98					4,093,198.87
02/28/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	7,385.39					4,100,584.26
03/31/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	7,927.70					4,108,511.96
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	8,208.06					4,116,720.02
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350	8,224.46					4,124,944.48
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	6,887.99					4,131,822.47
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	7,613.89					4,139,446.36
08/01/01	14	UNITED STATES TREASURY	Settlement with SEC	25,000.00					4,164,446.36
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	7,423.88					4,171,870.24
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	6,725.93					4,178,596.17
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100	7,940.92					4,186,537.09
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	6,060.37					4,192,597.46
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	5,344.55					4,197,942.01

Account 3753846848	Balance Forward	0.00	12 Checks	23,046.49
8 Deposits	2,425,000.00	0	0 Adjustments Out	0.00
26 Interest Postings	143,562.17	8 Transfers Out		172,573.67
Subtotal	\$ 2,568,562.17	Total		\$ 195,620.16
1 Adjustments In	1,800,000.00			4,192,597.46
1 Transfers In	25,000.00			4,197,942.01
Total	\$ 4,393,562.17			

Case No.: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No.: 87-0421191
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Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):

\$ 6,000,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/16/00	15	BABENER & ASSOCIATES ATTORNEY AT LAW 121 S.W. MORRISON ST., SUITE 1020 PORTLAND, OR 97204	BALANCE FORWARD PREFERENCE SETTLEMENT	5,000.00					0.00
10/16/00	15	FITZ & FLOYD 501 CORPORATE DRIVE LEWISVILLE, TX 75057	PREFERENCE SETTLEMENT	544.69					5,544.69
10/16/00	15	CAVINS INC. P. O. BOX 31848 RALEIGH, NC 27622-1848	PREFERENCE SETTLEMENT	611.80					6,156.49
10/16/00	15	THE GREATER RALEIGH CHAMBER OF COMMERCE P. O. BOX 2978 RALEIGH, NC 27602-2978	PREFERENCE SETTLEMENT	380.00					6,536.49
10/16/00	15	PRM GRAPHICS, INC. P. O. BOX 13603 RESEARCH TRIANGLE PARK, NC 27709-3603	PREFERENCE SETTLEMENT	5,000.00					11,536.49
10/16/00	15	CUSTOM ENGRAVING & TROPHY, INC. 612 N. PERSON STREET RALEIGH, NC 27604	PREFERENCE SETTLEMENT	401.06					11,937.55
10/16/00	15	JAMES GREENE PRODUCTS 2321 YELLOW BANKS RD. NORTH WILKESBORO, NC 28659	PREFERENCE SETTLEMENT	741.96					12,679.51
10/25/00	15	WSSW INC. DB/A. CAPITOL COFFEE SYSTEMS 1000 INVESTMENT BOULEVARD APEX, NC 27502	PREFERENCE SETTLEMENT	380.69					13,060.20
10/25/00	15	HAROLD W. AND MARY ANN WEAKLEY 4518 PRATT LANE FRANKLIN, TN 37064	PREFERENCE SETTLEMENT	109.07					13,169.27
10/25/00	15	PR NEWSWIRE P. O. BOX 5897 NEW YORK NY 10087-5897	PREFERENCE SETTLEMENT	2,895.00					16,064.27

Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

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 Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/01

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753847313 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
10/25/00	15	BOGARS INC. 3680 W. BEVERLY BLVD. LOS ANGELES, CA 90004	PREFERENCE SETTLEMENT	5,822.51					21,886.78
10/31/00	11	NATIONSBANK, N.A.	Interest Rate 2.350						21,899.55
11/01/00	15	CITY OF RALEIGH PARKS & REC THE HAMMOCK SOURCE P. O. BOX 1602 GREENVILLE, NC 27835	PREFERENCE SETTLEMENT	450.00					22,349.55
11/07/00	15	DIRECT SELLING ASSOCIATION GENERAL ACCOUNT 1275 PENNSYLVANIA AVENUE, NW SUITE 800 WASHINGTON DC 20004	PREFERENCE SETTLEMENT	6,514.85					28,864.40
11/07/00	15	GREAT PLAINS 1701 SW 38TH ST. FARGO, ND 58104	PREFERENCE SETTLEMENT	1,225.00					30,089.40
11/07/00	15	PUBLIC SERVICE COMPANY 400 COX ROAD P.O. BOX 1398 GASTONIA, NC 28053-1398	PREFERENCE SETTLEMENT	550.00					30,639.40
11/14/00	15	LITHO INDUSTRIES, INC. P. O. BOX 14106 DURHAM, NC 27709	PREFERENCE SETTLEMENT	75.88					30,715.28
11/14/00	15	ALLIED VAN LINES 215 W. DIEHL ROAD NAFFVILLE, IL 60563	PREFERENCE SETTLEMENT	21,250.00					51,965.28
11/14/00	15	AOC (ACCOUNTANTS ON CALL) NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT FUND'S FOR BULOVA SETTLEMENT, CASE NO. SH-12075-1.	1,556.00 200.00 7,000.00					53,521.28
11/27/00	15	JOSEPH M. VANN ATTORNEY FOR BULOVA GRATCH JACOBS & BROZMAN, P.C. 950 THIRD AVENUE NEW YORK, NEW YORK 10022-2705							53,721.28

Case No: 98-02675-5-ATS

Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
11/27/00	15	BATTLE WINSLOW SCOTT & WILEY P.A. TRUST ACCOUNT	PREFERENCE SETTLEMENT SETTLEMENT PROCEEDS FOR ATCOM	1,000.00					61,721.28
11/27/00	15	ROCKY MOUNT, NC 27804-0100 IMPERIAL HOTEL GROUP, INC.	PREFERENCE SETTLEMENT	5,000.00					66,721.28
11/27/00	15	SHERATON IMPERIAL P. O. BOX 13099 RTP, NC 27709	AMERICAN MANAGEMENT ASSOC. INTERNATIONAL	1,004.00					67,725.28
11/30/00	11	TRUDEAU ROAD, P. O. BOX 430 SARANAC LAKE, NY 12983	PREFERENCE SETTLEMENT						
12/06/00	15	DISBURSEMENT ACCOUNT NATIONSBANK, N.A.	Interest Rate 2.350						
12/27/00	15	LYON FINANCIAL SERVICES, INC.	Collection	4,263.06					
12/27/00	15	115 WEST COLLEGE DR. MARSHALL, MN 56258	COLLECTION OF SECURITY DEPOSIT BY JEAN BOYLES.						
12/27/00	15	FORRESTER SMITH, INC.	PREFERENCE SETTLEMENT	7,500.00					
12/27/00	15	213 HOBBS STREET TAMPA, FL 33619							
12/27/00	15	INFOSTOR, INC.	PREFERENCE SETTLEMENT	1,000.00					
12/27/00	15	P. O. BOX 18238 RALEIGH, NC 27609							
12/27/00	15	WWF PAPER CORP.	PREFERENCE SETTLEMENT	18,750.00					
12/27/00	15	2 BALA PLAZA BALA CYNWYD, PA 19004							
12/27/00	15	ALLEN HARRIS SHAW 3626 N. HALL #617 DALLAS, TX 75219	PREFERENCE SETTLEMENT MARSH V. INT'L HERITAGE BANKRUPTCY	1,157.66					
12/27/00	15	SHUSTAK JAIL & HELLER ATTORNEYS AT LAW 545 MADISON AVENUE 15TH FLOOR NEW YORK, NY 10022	PREFERENCE SETTLEMENT	1,375.00					
12/27/00	15	BEDFORD FREIGHT LINES, INC.	PREFERENCE SETTLEMENT	4,362.66					
									106,191.11

Case No:

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Case Name:

INTERNATIONAL HERITAGE INC.

Taxpayer ID No:

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Case Name:

3753847313 Money Market - Interest Bearing

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.

Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To/ Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/27/00	15	LOS ANGELES, CA 90048 GES EXPOSITION SERVICES CORPORATE PAYABLES P. O. BOX 98790 LAS VEGAS, NV 89193-8790	PREFERENCE SETTLEMENT	1,184.33					107,375.44
12/29/00	11	NATIONSBANK, N.A.	Interest Rate 2.350		94.63				107,470.07
01/05/01	15	NATHAN HANKS 10045 CHENIER POINT SHREVEPORT, LA 71106	PREFERENCE SETTLEMENT	2,941.50					110,411.57
01/05/01	15	ETIENNE AIGNER 47 BRUNSWICK AVE. EDISON, NJ 08818	PREFERENCE SETTLEMENT	2,238.27					112,649.84
01/12/01	15	STEPHEN M. AND LINDA L. CASTLE 312 CHASE LANE MARIETTA, GA 30068	PREFERENCE SETTLEMENT	2,703.00					115,352.84
01/29/01	15	KINKOS P. O. BOX 8060 VENTURA, CA 93002-8060	PREFERENCE SETTLEMENT	6,500.00					121,852.84
01/29/01	15	EPLEY ASSOCIATES P. O. BOX 11526 CHARLOTTE, NC 28220-1526	PREFERENCE SETTLEMENT	14,000.00					135,852.84
01/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		188.19				
02/06/01	15	TRAVEL EXPERTS INC. 212 SAWMILL ROAD RALEIGH, NC 27615	PREFERENCE SETTLEMENT	2,000.00					136,041.03
02/09/01	15	CVN INC. 673 MOHAWK ST. SUITE 203 COLUMBUS, OH 43206	PREFERENCE SETTLEMENT	2,500.00					138,041.03
02/09/01	15	INTERWEST TRANSFER CO., INC. P. O. BOX 17136 SALT LAKE CITY, UT 84117	PREFERENCE SETTLEMENT	2,101.65					140,541.03
02/14/01	15	CITIZEN WATCH CO OF AMERICA, INC. 1000 W. 190TH ST. TORRANCE, CA 905021040	PREFERENCE SETTLEMENT	35,000.00					177,642.68

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ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Case No.: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE, INC.
 Taxpayer ID No.: 87-0421191
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Bank Name: HOLMES P. HARDEN, TRUSTEE
 Account Number: 3753847313 Money Market - Interest Bearing

Blanket Bond (if applicable): \$ 6,000,000.00

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/20/01	15	CIPM, INC. 16 WEST SIXTY-FIRST STREET NEW YORK, NY 10023 NICHOLLS & CRAMPTON TRUST ACCOUNT	PREFERENCE SETTLEMENT	5,000.00					182,642.68
02/28/01	15	TRAVEL EXPERTS, INC. 212 SAWMILL ROAD RALEIGH, NC 27615 US OFFICE PRODUCTS 13501 INGENUITY DRIVE, SUITE 300 ORLANDO, FL 32826	PREFERENCE SETTLEMENT QUALITY BUILDERS OF RALEIGH AP SETTLEMENT	5,500.00					188,142.68
02/28/01	15	NATIONSBANK, N.A. ALSTON & BIRD (XPEDITE SYSTEMS, INC.) ONE WEST ATLANTIC CENTER 1201 WEST PEACHTREE STREET ATLANTA, GA 30309-3524	PREFERENCE SETTLEMENT INTEREST REC'D FROM BANK	2,000.00					190,142.68
03/06/01	15	MARK A. PRUITT DELLA PRUITT 2207 ASHWOOD CT. CARROLLTON, TX 75006 SHERATON NEW ORLEANS HOTEL 500 CANAL STREET NEW ORLEANS, LA 70130 JOHN DANIELL BOX-BAR RANCH HC 82, BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT	2,331.57					192,474.25
03/14/01	15		PREFERENCE SETTLEMENT	234.77					192,709.02
03/19/01	15		PREFERENCE SETTLEMENT	16,536.34					209,245.36
03/19/01	14	NICHOLLS & CRAMPTON PA ADMINISTRATIVE TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609 (FARRAHS OPERATING COMPANY, INC.)	PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT	200.00					209,445.36
03/21/01	15		PREFERENCE SETTLEMENT	10,000.00					219,445.36
				500.00					219,945.36
				1,500.00					221,445.36
				6,500.00					227,945.36

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Case No:

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Case Name:

INTERNATIONAL HERITAGE INC.

Taxpayer ID No:

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For Period Ending:

Blanket Bond (per case limit):

Separate Bond (if applicable): \$ 6,000,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name:

HOLMES P. HARDEN, TRUSTEE
NATIONSBANK, N.A.

Bank Name:

3753847313 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
03/26/01	15	608 FIFTH AVE NEW YORK, NY 10020 BOX BAR RANCH (JOHN DANIELL) HC 82 BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	500.00					228,445.36
03/26/01	15	GMAC COMMERCIAL CREDIT LLC ONE PENNSYLVANIA PLAZA NEW YORK, NY 10119	PREFERENCE SETTLEMENT	1,000.00					229,445.36
03/26/01	15	PACKAGING CORPORATION OF AMERICA 1900 WEST FIELD COURT LAKE FOREST, IL 60045	PREFERENCE SETTLEMENT	1,960.94					231,406.30
03/27/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT 4300 SIX FORKS ROAD, SUITE 700 RALEIGH, NC 27609	PREFERENCE SETTLEMENT SETTLEMENT OF ACT ELECTRIC, INC. AP	2,003.76					233,410.06
03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK	305.04					
04/03/01	15	EGW PERSONNEL SERVICES, INC.	PREFERENCE SETTLEMENT	4,489.36					233,775.10
04/06/01	15	ROBERT HALF INTERNATIONAL INC.	PREFERENCE SETTLEMENT	4,200.00					238,264.46
04/25/01	15	P.O. BOX 9047 PLEASANTON, CA 94566-9047	PREFERENCE SETTLEMENT	1,000.00					242,464.46
04/25/01	15	EDINBURGH CRYSTAL GLASS CO. D/B/A EDINBURG CRYSTAL	PREFERENCE SETTLEMENT	500.00					243,464.46
04/27/01	15	FULBRIGHT & LAWORSKI LLP TRUST ACCOUNT 1301 MCKINNEY, SUITE 5100 HOUSTON, TX 77010-3095	PREFERENCE SETTLEMENT	1,000.00					244,964.46
04/30/01	11	JOHN DANNIELL BOXBAR RANCH HC 82, BOX 9070 MALTA, MT 59538	PREFERENCE SETTLEMENT	1,000.00					245,404.59
		KENCO COMPANY 400 S. BEVERLY DR., SUITE 214 BEVERLY HILLS, CA 90212	PREFERENCE SETTLEMENT	400.13					
		NATIONSBANK, N.A.	Interest Rate 2.350						

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Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/01
 Blanket Bond (per case limit): 3753847313 Money Market - Interest Bearing
 Separate Bond (if applicable): \$ 6,000,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753847313 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
05/08/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609-4929	PREFERENCE SETTLEMENT	1,666.00					247,070.59
05/14/01	15	NICHOLLS & CRAMPTON TRUST ACCOUNT	PREFERENCE SETTLEMENT		200.00				247,270.59
05/22/01	15	RICHARD D. SPARKMAN (TONER SOLUTIONS PREFERENCE) P.O. BOX 1887 ANGIER, NC 27501	PREFERENCE SETTLEMENT SETTLEMENT OF TONER SOLUTIONS, AP 00177-5-ATS		1,576.06				248,846.65
05/31/01	11	UPS CUSTOMHOUSE BROKERAGE, INC. 1930 BISHOPS LANE, SUITE 200 LOUISVILLE, KY 40218	PREFERENCE SETTLEMENT	5,239.60					254,086.25
06/07/01	15	NATIONSBANK, N.A. EBH DISTRIBUTORS, LLC 100 CHEROKEE BLVD. SUITE 216 CHATTANOOGA, TN 37405	Interest Rate 2.350 PREFERENCE SETTLEMENT		3,750.00	454.35			254,540.60
06/11/01	15	WIN CAPITAL CORP. IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	PREFERENCE SETTLEMENT PREFERENCE SETTLEMENT		2,750.00				258,290.60
06/11/01	15	ALPHA OMEGA CORPORATION P. O. BOX 1584 DULUTH, GA 30096	PREFERENCE SETTLEMENT		1,666.00				261,040.60
06/19/01	15	EBSO INDUSTRIES, INC. P. O. BOX 1943 BIRMINGHAM, AL 35201-1943 (DBA VULCAN BINDER & COVER)	PREFERENCE SETTLEMENT	500.00					262,706.60
06/29/01	11	NATIONSBANK, N.A. IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH, NC 27609	Interest Rate 2.100 PREFERENCE SETTLEMENT	11,250.00					263,206.60
07/10/01	15	BROWN MCLEOD & JOHNSON 2626 GLENWOOD AVENUE, SUITE 300	PREFERENCE SETTLEMENT		1,666.00	403.91			274,456.60
07/13/01	15				25,000.00				274,860.51
									276,526.51
									301,526.51

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INTERNATIONAL HERITAGE INC.

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Taxpayer ID No:

87-0421191

For Period Ending:

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Blanket Bond (per case limit):

3753847313 Money Market - Interest Bearing

Separate Bond (if applicable): \$ 6,000,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

Trustee Name: HOLMES P. HARDEN, TRUSTEE
Bank Name: NATIONSBANK, N.A.
Account Number: 3753847313 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
07/31/01	11	RALEIGH, NC 27608 NATIONSBANK, N.A.	Interest Rate 2.100						302,017.96
08/09/01	15	IMAGE ASSOCIATES, INC. 4909 WINDY HILL DRIVE RALEIGH NC 27609	PREFERENCE SETTLEMENT	1,666.00					303,683.96
08/09/01	14	VERTEX 1041 OLD CASSATT ROAD BERWYN, PA 19312	PREFERENCE SETTLEMENT		7,500.00				311,183.96
08/04/01	15	DECHERT 4000 BELL ATLANTIC TOWER 1717 ARCH STREET PHILADELPHIA, PA 19103-2793	PREFERENCE SETTLEMENT						333,390.96
08/21/01	15	NET TRAVEL - AMHERST 415 N FRENCH ROAD AMHERST, NY 14228	PREFERENCE SETTLEMENT	25,000.00					358,390.96
08/27/01	15	JEFF L. HOOKS ELIZABETH S. HOOKS 7712 FALL BRANCH COURT WAKE FOREST, NC 27587	PREFERENCE SETTLEMENT	500.00					358,890.96
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100						359,432.53
09/25/01	15	TUGGLE DUGGINS & MESCHAN P.A. ATTORNEY FOR DIMMOCK HILL GOLF COURSE	PREFERENCE SETTLEMENT	4,000.00					363,432.53
09/25/01	15	TUGGLE DUGGINS & MESCHAN ATTORNEYS FOR LEAPFROG MARKETING, INC.	PREFERENCE SETTLEMENT	30,000.00					393,432.53
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100						393,981.21
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100						394,689.39
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500						395,233.29
12/07/01	15	WILLIAM E. BREWER, JR. TRUST ACCOUNT P. O. BOX 11672 619 PERSON STREET RALEIGH, NC 27604	PREFERENCE SETTLEMENT SETTLEMENT OF EDMUNDO & LISA COLORADO	7,500.00					402,733.29

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Case No: 98-02675-5-ATS
 Case Name: INTERNATIONAL HERITAGE INC.

Taxpayer ID No: 87-0421191
 For Period Ending: 12/31/01

Blanket Bond (per case limit): Separate Bond (if applicable): \$ 6,000,000.00

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753847313 Money Market - Interest Bearing

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500	485.32					403,218.61

Account 3753847313	Balance Forward	0.00	0 Checks	0.00
	78 Deposits	397,648.27	0 Adjustments Out	0.00
15 Interest Postings		5,570.34	0 Transfers Out	0.00
Subtotal		\$ 403,218.61	Total	\$ 0.00
0 Adjustments In	0.00			
0 Transfers In	0.00			
Total		\$ 403,218.61		

ESTATE CASH RECEIPTS AND DISBURSEMENTS RECORD
FORM 2

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Trustee Name: HOLMES P. HARDEN, TRUSTEE
 Bank Name: NATIONSBANK, N.A.
 Account Number: 3753847410 Money Market - Interest Bearing

Blanket Bond (per case limit): \$ 6,000,000.00

Separate Bond (if applicable): \$ 6,000,000.00

1	2	3	4	5	6	7	8	9	10
Transaction Date	Check or Reference	Paid To / Received From	Description Of Transaction	Deposits (\$)	Interest (\$)	Checks (\$)	Adjustments (\$)	Transfers (\$)	Account Balance (\$)
02/01/01	5	WORLDCOM 601 SOUTH 12TH ST. ARLINGTON, VA 22202	BALANCE FORWARD REFUND Security Deposit Refund	5,249.86					5,249.86
03/30/01	11	NATIONSBANK, N.A.	INTEREST RECD FROM BANK		7.08				5,256.94
04/30/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		10.16				5,267.10
05/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.350		10.52				5,277.62
06/29/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		10.54				5,288.16
07/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		8.83				5,296.99
08/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		9.76				5,306.75
09/28/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		9.47				5,316.22
10/31/01	11	NATIONSBANK, N.A.	Interest Rate 2.100		8.57				5,324.79
11/30/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		10.12				5,334.91
12/31/01	11	NATIONSBANK, N.A.	Interest Rate 1.500		7.72				5,342.63
				6.81					5,349.44

Account 3753847410	Balance Forward	0.00	0 Checks	0.00
	1 Deposits	5,249.86	0 Adjustments Out	0.00
	11 Interest Postings	99.58	0 Transfers Out	0.00
	Subtotal	\$ 5,349.44		
	0 Adjustments In	0.00		
	0 Transfers In	0.00		
	Total	\$ 5,349.44		